MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

5,686.61

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEU-U-1-02-X-DO-12

ACCOUNT NAME: WEST UNION 02 WATER & SEWER REVENUE

COUNTY: DODDRIDGE

3 9// 39 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		3,944.39
RECEIPTS		
	1,741.94	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,742.22
TOTAL INCLUDING BALANCE FORWARD		5,686.61
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,686.61
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,686.61	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

0.00

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

679,355

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

0.00

14,581.92

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEU-U-2-02-X-DO-12

ACCOUNT NAME: WEST UNION 02 WATER & SEWER RESERVE

COUNTY: DODDRIDGE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 14,406.48

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	174.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.14	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	175.44
-		
TOTAL INCLUDING BALANCE FORWA	ARD	14,581.92
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,581.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CACH TMB MONEY MADKET DOO! TMI	14 581 92	
CASH/IMB MONEY MARKET POOL INV	0 00	

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

RR: 20,903

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEU-U-1-98-C-DO-12

ACCOUNT NAME: WEST UNION 98-C WATER & SEWER REVENUE

COUNTY: DODDRIDGE

BALANCE LAST STATEMENT 11,119.22

BALANCE LASI STATEMENT		11,119.22
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	4,462.67 0.00 0.81 0.00 0.00 0.00 0.00 0.00 0.00	4,463.48
TOTAL INCLUDING BALANCE FORWARD		15,582.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,582.70

0.00

15,582.70

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED): 1,552,892

CASH/IMB MONEY MARKET POOL INV 15,582.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEU-U-2-98-C-DO-12

ACCOUNT NAME: WEST UNION 98-C WATER & SEWER RESERVE

COUNTY: DODDRIDGE

BALANCE LAST STATEMENT 55,995.26

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	4.46
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00

TOTAL RECEIPTS 4.46

> TOTAL INCLUDING BALANCE FORWARD 55,999.72

DISBURSEMENTS	
DIODOMODITATIO	

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 55,999.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 55,999.72 ESCROWED INVESTMENTS 0.00

TOTAL 55,999.72

MAXIMUM RESERVE REQUIREMENT

RR: 53,548